

Account Number	Function	Original Budget	September 2025-26 Monthly Activity	FYTD Activity	FYTD %
10	EDUCATION FUND				
10	0--- Object	0.00	2,082.87	6,217.22	0.00
10	1--- SALARIES	0.00	930,235.92	2,327,967.20	0.00
10	2--- EMPL BENEFITS	0.00	29,318.84	318,338.75	0.00
10	3--- PURCH SERV	0.00	66,680.13	598,378.73	0.00
10	4--- SUPPLIES/MAT	0.00	65,769.13	138,845.82	0.00
10	5--- CAPITAL	0.00	22,148.75	181,084.64	0.00
10	6--- OTHER OBJECTS	0.00	45,221.29	111,400.27	0.00
1-	---- EDUCATION	0.00	1,161,456.93	3,682,232.63	0.00
20	OPERATIONS & MAINTENANCE FUND				
20	1--- SALARIES	0.00	22,527.94	79,022.76	0.00
20	2--- EMPL BENEFITS	0.00	1,217.55	7,248.13	0.00
20	3--- PURCH SERV	0.00	32,098.05	117,367.72	0.00
20	4--- SUPPLIES/MAT	0.00	77,958.46	176,344.48	0.00
20	5--- CAPITAL	0.00	537.51	219,749.82	0.00
2-	---- O & M	0.00	134,339.51	599,732.91	0.00
30	DEBT SERVICE FUND				
30	6--- OTHER OBJECTS	0.00	7,338.45	17,706.61	0.00
3-	---- DEBT SERVICE	0.00	7,338.45	17,706.61	0.00
40	TRANSPORTATION FUND				
40	1--- SALARIES	0.00	-706.25	0.00	0.00
40	3--- PURCH SERV	0.00	706.25	134,418.75	0.00
4-	---- TRANSP0	0.00	0.00	134,418.75	0.00
50	IMRF/SOC SECURITY FUND				
50	2--- EMPL BENEFITS	0.00	40,481.07	87,101.93	0.00
5-	---- IMRF/SOC SEC	0.00	40,481.07	87,101.93	0.00
80	TORT IMMUNITY & JUDGMENT FUND				
80	3--- PURCH SERV	0.00	0.00	156,668.00	0.00
8-	---- TORT	0.00	0.00	156,668.00	0.00
90	LIFE SAFETY FUND				
90	5--- CAPITAL	0.00	0.00	42,287.00	0.00
9-	---- LIFE SAFETY	0.00	0.00	42,287.00	0.00
Grand Expense Totals		0.00	1,343,615.96	4,720,147.83	0.00

Number of Accounts: 341

***** End of report *****